

Exhibit - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended June 30, 2011						
<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Thomas Smith	1-Jun \$	35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	21-Jun \$	35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Dave Sands	13-Jun \$	35.70				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Justin Bray	1-Jun \$	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	2-Jun \$	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	16-Jun \$	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	28-Jun \$	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	29-Jun \$	21.42				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
Pavel Katsiak	6-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	7-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	8-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	9-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	10-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	15-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	16-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	17-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	20-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	22-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	23-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	24-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	27-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	28-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	29-Jun \$	26.93				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
Kathleen Bradley	1-Jun \$	8.16				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	2-Jun \$	8.16				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	9-Jun \$	8.16				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	10-Jun \$	8.16				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	29-Jun \$	8.16				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	30-Jun \$	8.16				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
Phil Crosby	16-Jun \$	42.84				Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate - 0.51 per mile).
Jamie Kunkel						Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
		17.14				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
		17.14				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
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		17.14				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
Summary		Total	Transportation	Lodging	Sundry	Business Meals
		795.65	\$	795.65	\$	

CONSOLIDATED AUDIT

EXPENSE DETAIL

For the Month Ended June 30, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment		Description
Thomas Smith	1-Jun \$	35.70					Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	21-Jun \$	35.70					Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Dave Sands	13-Jun \$	35.70					Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Justin Bray	1-Jun \$	21.42					Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	2-Jun \$	21.42					Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	16-Jun \$	21.42					Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	28-Jun \$	21.42					Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	29-Jun \$	21.42					Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
Pavel Katsiak	6-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	7-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	8-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	9-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	10-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	15-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	16-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	17-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	20-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	22-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	23-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	24-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	27-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	28-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	29-Jun \$	26.93					Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
Kathleen Bradley	1-Jun \$	8.16					Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	2-Jun \$	8.16					Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	9-Jun \$	8.16					Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	10-Jun \$	8.16					Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
	29-Jun \$	8.16					Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.51 per mile).
Phil Crosby	16-Jun \$	42.84					Mileage in excess of daily commute (68 miles - 14 normal commute miles * rate 0.51 per mile).
Jamie Kunkel							Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
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Summary		Total	Transportation	Lodging	Sundry	Business Meals	
		795.65	\$	795.65	\$		

**CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended June 30, 2011**

<u>Personnel</u>	<u>Date</u>	<u>Title</u>	<u>Expense</u>	<u>Description</u>
Thomas Smith	1-Jun Audit Partner		\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	21-Jun Audit Partner		\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	13-Jun Audit Director		\$ 35.70	Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
Justin Bray	1-Jun Audit Senior Manager		\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	2-Jun Audit Senior Manager		\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	16-Jun Audit Senior Manager		\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	28-Jun Audit Senior Manager		\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	29-Jun Audit Senior Manager		\$ 21.42	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
Pavel Katsiak	6-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	7-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	8-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	9-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	10-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	15-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	16-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	17-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	20-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	22-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	23-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	24-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	27-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	28-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
	29-Jun Audit Senior Associate		\$ 26.93	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.51 per mile).
Kathleen Bradley	1-Jun Audit Experienced Associate		\$ 8.16	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	2-Jun Audit Experienced Associate		\$ 8.16	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	9-Jun Audit Experienced Associate		\$ 8.16	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	10-Jun Audit Experienced Associate		\$ 8.16	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	29-Jun Audit Experienced Associate		\$ 8.16	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
	30-Jun Audit Experienced Associate		\$ 8.16	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate - 0.51 per mile).
Phill Crosby	16-Jun Audit Senior Associate		\$ 42.84	Mileage in excess of daily commute (68 miles - 14 normal commute miles * rate - 0.51 per mile).
Jamie Kunkel	Audit Associate		\$ 17.14	Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
	Audit Associate		\$ 17.14	Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
	Audit Associate		\$ 17.14	Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
	Audit Associate		\$ 17.14	Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.51 per mile).
Total			\$ 795.65	